

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
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Amended 2009 May Pre-Election Report 1

Election Cycle: 2009-2010
Date Filed: May 7, 2009
Reporting Period: March 31, 2009-April 29, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$548.19
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$1,037.62
Cash Balance at End of Reporting Period:	\$510.57

Report ID: 54275

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$6,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$37.62	\$0.00	\$37.62	\$118.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$7,310.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,037.62	\$0.00	\$1,037.62	\$7,428.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,037.62			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Pinnacle West Capital Corporation PAC	04/27/2009	\$1,000.00	\$6,000.00
Address: PO Box 53999, Phoenix, AZ 85072		Cash	
Memo: Transfer from Federal SSF Account			
Total of Contributions from Committees		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St, , Phoenix, AZ 85003 Category: Administration - Bank fees/service charge Memo: Bank Service Charge	04/06/2009	\$37.62 Cash	\$68.23
Total of Operating Expenses		\$37.62	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$37.62	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Republican Party</div> </div> <div> <div>Address:</div> <div>3051 N 24th St, Phoenix, AZ 85016</div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div>	04/24/2009	<div>\$1,000.00</div> <div>Cash</div>	\$1,000.00
Total of Other Expenses		\$1,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,000.00	

